AEE/BTP/SBR/27/23-24

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Date 03/01/2024

Bill Type:: First and Final Bill

one:BB Yelahanka

Division:BBMP, Byatarayanapura

Sub-Division: Byatarayanapura

Bill Received No. Dated

Divisional
Byatarayanapura Sub-Divisional

Cash Book Voucher No.....Dated.....

Schedule Docket No. Head of Account: P3867

Job Code: 005-23-000001 Indent No:

Est.Cost: Rs. Lakhs

Name of Work : Consultancy Service for Project Management, Proof checking and Quality Control for the works of Improvements and Restoration of Roads in Ward No. 05 (Package 02 Consists of 3 works).

Name of Contractor and Full Address: M/s. Civil Pro, No.4, 7th main, Malleshwaram, Bengaluru-560003.

Reference to Agreement No.BBMP/EE/BTP/WO/07-19/2021-22 Date: 23-12-21

Certified that the measurements were taken by me on: 13-12-2023 and recorded of Pages to of 497-498 measurement Book No.497/R-19 and that work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on.....and found correct. The work is satisfactorily executed. 18/12/2023

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Officer

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being.....Percent Rs.....	Total	290000 00
3) " Balance	It	29000 00
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....		
adjusted towards cash advance recovery of		
b) Payments cost store or other material supplied.		
Now made recovery of amount creditable to this /other work		
Amount paid on this bill Cheque/Cash.		
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No..... dated .....less adjustments.		
Total Amount Adjusted -		
7) Net amount due to or from Contractor unadjustments items.	Ded:	29000 00
8) Advance to Contractor for materials brought to site (as detailed) within	Net Pay	261000 00
9) Value of Government materials supplied.		

Received Rs.....(in words)... Contractor's Signature
.....
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)
(For use in the Office)

Witness
1
2
Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

P3867
Head of Account SIP

Bill Passed for Rs. 290000/-

Statutory Deductions Rs. 29000/- By Adjustment

Net Amount Paid Rs. 261000/- By NEFT/RTGS

C/W 25/12/23

Account Superintendent Byatarayanapura Division BBMP

24/12/23

Executive Engineer Byatarayanapura Division BBMP

22/12

Sl No	Description	unit	Previous Measurement			Present Measurement			Total upto Date		Remarks
			Qty	Rate	Amt	Qty	Rate	Amt	Qty	Amt	
1	Consultancy Service for Project Management, Proof checking and Quality Control for the works of Improvements and Restoration of Roads in Ward No. 05 (Package 02 Consists of 3 works).	-	0	0	0	1	290000	290000	1	290000	
	Total				**0**			**290000**		**290000**	

Certificate:-

1 Certified that the work Done by the above Agency is statisfactorily
2 Amount changeable for the said Name of Work
3 Not Succeptable for Measurements.

Assistant Engineer

Assistant Executive Engineer